



October 2, 2017

BULLION CUSTODIAL SERVICES, INC.

60 Renfrew Drive, Suite 280,
Markham, Ontario L3R 0E1

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff,

RE: BULLION CUSTODIAL SERVICES, INC. (BCSSVSF)

This letter will confirm the physical holdings of gold, silver, and platinum bullion that Brink’s Canada Limited, as the Custodian, is holding on behalf of Bullion Custodial Services Inc.

As of close business, **September 30th, 2017**, a summary of these holdings is as follows:

| PRECIOUS METAL | NUMBER OF BARS | SUM OF FINE TROY OUNCES |
|----------------|----------------|-------------------------|
| GOLD | 144 | 6836.217 |
| PLATINUM | 1 | 51.27 |
| SILVER | 2328 | 98850.35 |

| PRECIOUS METAL | NUMBER OF COINS | SUM OF FINE TROY OUNCES |
|----------------|-----------------|-------------------------|
| GOLD | 70 | 70 |
| PLATINUM | 0 | 0 |
| SILVER | 44500 | 44500 |

This summary has been prepared on the basis of more detailed information contained in Schedule “A” attached hereto, which identifies each bullion bar by the refiner, its individual identification number, and its exact weight in fine troy ounces.

Yours truly,

Brink’s Canada Limited

Steve Syragakis,

National Manager, Storage & Commodities





| Commodity | Brand | Serial No. | Metal | Form | Fineness | Gross Weight | Fine Weight | Pieces |
|-------------|-------|---------------|-------|------|----------|--------------|-------------|--------|
| AG1000ozBAR | JMLO | 40572 | SILV | BAR | 0.999 | 931.7000 | 931.700 | 1 |
| AG1000ozBAR | JMLO | 40626 | SILV | BAR | 0.999 | 919.8000 | 919.800 | 1 |
| AG1000ozBAR | JMLO | 40627 | SILV | BAR | 0.999 | 1000.0000 | 1000.000 | 1 |
| AG1000ozBAR | JMLO | 40635 | SILV | BAR | 0.999 | 1023.0000 | 1023.000 | 1 |
| AG1000ozBAR | JMLO | 43729 | SILV | BAR | 0.999 | 950.1000 | 950.100 | 1 |
| AG1000ozBAR | JMLO | 43783 | SILV | BAR | 0.999 | 950.3000 | 950.300 | 1 |
| AG1000ozBAR | JMRI | 3221807 | SILV | BAR | 0.999 | 965.2000 | 965.200 | 1 |
| AG1000ozBAR | CCRL | 080191-15 | SILV | BAR | 0.999 | 998.3300 | 998.330 | 1 |
| AG1000ozBAR | CCRL | 080787-10 | SILV | BAR | 0.999 | 970.8400 | 970.8400 | 1 |
| AG1000ozBAR | CCRL | 080787-11 | SILV | BAR | 0.999 | 965.2300 | 965.2300 | 1 |
| AG1000ozBAR | CCRL | 080787-12 | SILV | BAR | 0.999 | 963.4400 | 963.4400 | 1 |
| AG1000ozBAR | CCRL | 080787-13 | SILV | BAR | 0.999 | 961.5800 | 961.5800 | 1 |
| AG1000ozBAR | CCRL | 080787-14 | SILV | BAR | 0.999 | 954.5700 | 954.5700 | 1 |
| AG1000ozBAR | CCRL | 080787-15 | SILV | BAR | 0.999 | 952.9100 | 952.9100 | 1 |
| AG1000ozBAR | CCRL | 080788-12 | SILV | BAR | 0.999 | 996.5100 | 996.5100 | 1 |
| AG1000ozBAR | CCRL | 080788-13 | SILV | BAR | 0.999 | 993.2300 | 993.2300 | 1 |
| AG1000ozBAR | CCRL | 080788-14 | SILV | BAR | 0.999 | 993.2800 | 993.2800 | 1 |
| AG1000ozBAR | CCRL | 080788-15 | SILV | BAR | 0.999 | 982.3100 | 982.3100 | 1 |
| AG1000ozBAR | JMCA | 10922-5 | SILV | BAR | 0.999 | 1027.6000 | 1027.600 | 1 |
| AG1000ozBAR | JMLO | 18117R | SILV | BAR | 0.999 | 1037.9000 | 1037.900 | 1 |
| AG1000ozBAR | JMCA | 18794-2 | SILV | BAR | 0.999 | 1058.3000 | 1058.300 | 1 |
| AG1000ozBAR | JMCA | 18794-3 | SILV | BAR | 0.999 | 1069.3000 | 1069.300 | 1 |
| AG1000ozBAR | JMBR | 19782-1 | SILV | BAR | 0.999 | 1022.5000 | 1022.500 | 1 |
| AG1000ozBAR | JMBR | 19782-2 | SILV | BAR | 0.999 | 1025.2000 | 1025.200 | 1 |
| AG1000ozBAR | JMBR | 19782-3 | SILV | BAR | 0.999 | 1005.5000 | 1005.500 | 1 |
| AG1000ozBAR | JMBR | 19782-4 | SILV | BAR | 0.999 | 983.2000 | 983.200 | 1 |
| AG1000ozBAR | JMBR | 19783-1 | SILV | BAR | 0.999 | 1004.0000 | 1004.000 | 1 |
| AG1000ozBAR | JMCA | 19783-2 | SILV | BAR | 0.999 | 1007.2000 | 1007.200 | 1 |
| AG1000ozBAR | JMBR | 19783-3 | SILV | BAR | 0.999 | 984.6000 | 984.600 | 1 |
| AG1000ozBAR | JMBR | 19783-4 | SILV | BAR | 0.999 | 1002.9000 | 1002.900 | 1 |
| AG1000ozBAR | JMBR | 19783-5 | SILV | BAR | 0.999 | 974.0000 | 974.000 | 1 |
| AG1000ozBAR | JMBR | 19783-6 | SILV | BAR | 0.999 | 991.7000 | 991.700 | 1 |
| AG1000ozBAR | JMBR | 19783-7 | SILV | BAR | 0.999 | 990.7000 | 990.700 | 1 |
| AG1000ozBAR | JMCA | 19784-1 | SILV | BAR | 0.999 | 989.7000 | 989.700 | 1 |
| AG1000ozBAR | JMCA | 19784-2 | SILV | BAR | 0.999 | 977.3000 | 977.300 | 1 |
| AG1000ozBAR | JMCA | 19784-5 | SILV | BAR | 0.999 | 1001.6000 | 1001.600 | 1 |
| AG1000ozBAR | JMCA | 19784-6 | SILV | BAR | 0.999 | 999.0000 | 999.000 | 1 |
| AG1000ozBAR | JMCA | 19784-7 | SILV | BAR | 0.999 | 1014.9000 | 1014.900 | 1 |
| AG1000ozBAR | JMCA | 19784-8 | SILV | BAR | 0.999 | 1014.9000 | 1014.900 | 1 |
| AG1000ozBAR | JMLO | 19974R | SILV | BAR | 0.999 | 982.4000 | 982.400 | 1 |
| AG1000ozBAR | JMJM | 21156-3 | SILV | BAR | 0.999 | 995.9000 | 995.900 | 1 |
| AG1000ozBAR | JMCA | 24959-5 | SILV | BAR | 0.999 | 1035.1000 | 1035.100 | 1 |
| AG1000ozBAR | JMCA | 24972-3 | SILV | BAR | 0.999 | 1021.4000 | 1021.400 | 1 |
| AG1000ozBAR | JMCA | 24972-5 | SILV | BAR | 0.999 | 1032.2000 | 1032.200 | 1 |
| AG1000ozBAR | JMCA | 24973-5 | SILV | BAR | 0.999 | 1032.1000 | 1032.100 | 1 |
| AG1000ozBAR | JMCA | 24973-6 | SILV | BAR | 0.999 | 1036.4000 | 1036.400 | 1 |
| AG1000ozBAR | JMCA | 24973-7 | SILV | BAR | 0.999 | 1055.8000 | 1055.800 | 1 |
| AG1000ozBAR | JMCA | 24973-8 | SILV | BAR | 0.999 | 1008.1000 | 1008.100 | 1 |
| AG1000ozBAR | JMLO | 36885R | SILV | BAR | 0.999 | 1014.8000 | 1014.800 | 1 |
| AG1000ozBAR | CPPE | 47-2008006-58 | SILV | BAR | 0.9999 | 1040.1000 | 1040.1000 | 1 |
| AG1000ozBAR | CPPE | 47-2008006-59 | SILV | BAR | 0.9999 | 1065.2000 | 1065.2000 | 1 |
| AG1000ozBAR | IMMM | 6PHM956 | SILV | BAR | 0.999 | 1014.9000 | 1014.9000 | 1 |
| AG1000ozBAR | IMMM | 6PHM958 | SILV | BAR | 0.999 | 1051.3900 | 1051.3900 | 1 |
| AG1000ozBAR | IMMM | PM150X | SILV | BAR | 0.999 | 1051.9400 | 1051.9400 | 1 |
| AG1000ozBAR | IMMM | PM153 | SILV | BAR | 0.999 | 1034.9600 | 1034.9600 | 1 |
| AG1000ozBAR | JMCA | 17783-7 | SILV | BAR | 0.999 | 1067.8000 | 1067.8000 | 1 |
| AG1000ozBAR | CCRL | 2016366-8 | SILV | BAR | 0.999 | 1043.9300 | 1043.9300 | 1 |
| AG1000ozBAR | CCRL | 2016401-11 | SILV | BAR | 0.999 | 1035.8400 | 1035.8400 | 1 |
| AG1000ozBAR | CCRL | 2016419-2 | SILV | BAR | 0.999 | 1055.1000 | 1055.1000 | 1 |
| AG1000ozBAR | CCRL | 2016419-4 | SILV | BAR | 0.999 | 1039.5100 | 1039.5100 | 1 |
| AG1000ozBAR | CCRL | 201699-7 | SILV | BAR | 0.999 | 1023.4300 | 1023.4300 | 1 |
| AG1000ozBAR | CCRL | 081036-4 | SILV | BAR | 0.999 | 1033.0300 | 1033.0300 | 1 |
| AG1000ozBAR | CCRL | 081036-8 | SILV | BAR | 0.999 | 1014.5700 | 1014.5700 | 1 |





| Commodity | Brand | Serial No. | Metal | Form | Fineness | Gross Weight | Fine Weight | Pieces |
|-------------|-------|-------------|-------|------|----------|--------------|-------------|--------|
| AG1000ozBAR | CCRL | 081408-8 | SILV | BAR | 0.999 | 1008.9900 | 1008.9900 | 1 |
| AG1000ozBAR | CCRL | 081408-7 | SILV | BAR | 0.999 | 1012.6700 | 1012.6700 | 1 |
| AG1000ozBAR | CCRL | 081408-6 | SILV | BAR | 0.999 | 1013.6800 | 1013.6800 | 1 |
| AG1000ozBAR | CCRL | 081408-2 | SILV | BAR | 0.999 | 1026.8300 | 1026.8300 | 1 |
| AG1000ozBAR | CCRL | 081408-1 | SILV | BAR | 0.999 | 1027.6600 | 1027.6600 | 1 |
| AG1000ozBAR | CCRL | 1439-21579 | SILV | BAR | 0.999 | 1010.8400 | 1010.8400 | 1 |
| AG1000ozBAR | CCRL | 081219-15 | SILV | BAR | 0.999 | 977.2700 | 977.2700 | 1 |
| AG1000ozBAR | CCRL | 081219-14 | SILV | BAR | 0.999 | 992.1800 | 992.1800 | 1 |
| AG100ozRCM | RCMI | 2015-283529 | SILV | BAR | 0.999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-283539 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-283540 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-283541 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-283542 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-283543 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-283537 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-283538 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262030 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262035 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262037 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262043 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262045 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262046 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262048 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262057 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262059 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262061 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262062 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262066 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262067 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262071 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262073 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262083 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262084 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262091 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262099 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262104 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262106 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262107 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262108 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262109 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262110 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262115 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262118 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262119 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262127 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262140 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262143 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262147 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262149 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262153 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262161 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262164 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262166 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262171 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262174 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-262179 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-244493 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-244492 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-244491 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-244483 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 2015-244482 | SILV | BAR | 0.9999 | 100.0000 | 100.0000 | 1 |
| AG100ozRCM | RCMI | 990282353 | SILV | BAR | 0.9999 | 10.0000 | 10.0000 | 1 |
| AG100ozRCM | RCMI | 990282354 | SILV | BAR | 0.9999 | 10.0000 | 10.0000 | 1 |





| Commodity | Brand | Serial No. | Metal | Form | Fineness | Gross Weight | Fine Weight | Pieces |
|------------|-------|------------|-------|------|----------|--------------|-------------|--------|
| AG1ozCOIN | RCM | 500SM00231 | SILV | COIN | 0.9999 | 500.0000 | 500.000 | 500 |
| AG1ozCOIN | RCM | 500SM00232 | SILV | COIN | 0.9999 | 500.0000 | 500.000 | 500 |
| AG1ozCOIN | RCM | 500SM00233 | SILV | COIN | 0.9999 | 500.0000 | 500.000 | 500 |
| AG1ozCOIN | RCM | 500SM00234 | SILV | COIN | 0.9999 | 500.0000 | 500.000 | 500 |
| AG1ozCOIN | RCM | 500SM00235 | SILV | COIN | 0.9999 | 500.0000 | 500.000 | 500 |
| AG1ozCOIN | RCM | 500SM00236 | SILV | COIN | 0.9999 | 500.0000 | 500.000 | 500 |
| AG1ozCOIN | RCM | 500SM00237 | SILV | COIN | 0.9999 | 500.0000 | 500.000 | 500 |
| AG1ozCOIN | RCM | 500SM00239 | SILV | COIN | 0.9999 | 500.0000 | 500.000 | 500 |
| AG1ozCOIN | RCM | 500SM00240 | SILV | COIN | 0.9999 | 500.0000 | 500.000 | 500 |
| AU100ozBAR | JMCA | 1036 | GOLD | BAR | 0.9984 | 97.9370 | 97.780 | 1 |
| AU100ozBAR | RCOT | 7614 | GOLD | BAR | 0.9999 | 97.9300 | 97.920 | 1 |
| AU100ozBAR | RCOT | 7615 | GOLD | BAR | 0.9999 | 101.8300 | 101.819 | 1 |
| AU100ozBAR | RCOT | 7664 | GOLD | BAR | 0.9999 | 97.8700 | 97.860 | 1 |
| AU100ozBAR | ENAU | 320086 | GOLD | BAR | 0.9997 | 98.4700 | 98.443 | 1 |
| AU100ozBAR | RCMI | BD2866 | GOLD | BAR | 0.9964 | 98.9200 | 98.564 | 1 |
| AU100ozBAR | RCMI | BD2880 | GOLD | BAR | 0.9964 | 97.3200 | 96.970 | 1 |
| AU100ozBAR | RCMI | BE00000208 | GOLD | BAR | 0.9999 | 103.5800 | 103.570 | 1 |
| AU100ozBAR | RCMI | BF00002631 | GOLD | BAR | 0.9999 | 100.8600 | 100.850 | 1 |
| AU100ozBAR | RCMI | BF00002659 | GOLD | BAR | 0.9999 | 105.0000 | 104.989 | 1 |
| AU100ozBAR | HERI | E06905 | GOLD | BAR | 0.9999 | 100.0050 | 99.995 | 1 |
| AU100ozBAR | HERI | E07050 | GOLD | BAR | 0.9999 | 99.9950 | 99.985 | 1 |
| AU100ozBAR | HERI | E07051 | GOLD | BAR | 0.9999 | 99.9950 | 99.985 | 1 |
| AU100ozBAR | HERI | E07052 | GOLD | BAR | 0.9999 | 99.9950 | 99.985 | 1 |
| AU100ozBAR | JMCA | R000296 | GOLD | BAR | 0.9961 | 98.7830 | 98.398 | 1 |
| AU100ozBAR | JMCA | T000072 | GOLD | BAR | 0.9962 | 100.5440 | 100.162 | 1 |
| AU100ozBAR | JMCA | T010565 | GOLD | BAR | 0.9971 | 100.2200 | 99.929 | 1 |
| AU100ozBAR | JMCA | T029737 | GOLD | BAR | 0.9999 | 101.0800 | 101.070 | 1 |
| AU100ozBAR | JMCA | T031586 | GOLD | BAR | 0.9999 | 99.8300 | 99.820 | 1 |
| AU100ozBAR | JMCA | T032080 | GOLD | BAR | 0.9999 | 99.8400 | 99.830 | 1 |
| AU100ozBAR | JMCA | T032361 | GOLD | BAR | 0.9999 | 99.9300 | 99.920 | 1 |
| AU100ozBAR | JMCA | T033287 | GOLD | BAR | 0.9999 | 97.9600 | 97.950 | 1 |
| AU100ozBAR | JMCA | T037192 | GOLD | BAR | 0.9954 | 100.5600 | 100.097 | 1 |
| AU100ozBAR | JMCA | T038064 | GOLD | BAR | 0.9997 | 99.8100 | 99.780 | 1 |
| AU100ozBAR | RCMI | VW00002905 | GOLD | BAR | 0.9998 | 101.2900 | 101.269 | 1 |
| AU100ozBAR | RCMI | VW00002915 | GOLD | BAR | 0.9998 | 99.9700 | 99.950 | 1 |
| AU100ozBAR | RCMI | WX1454 | GOLD | BAR | 0.9964 | 98.3800 | 98.026 | 1 |
| AU1KGBAR | DEBR | 1139 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1140 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1141 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1401 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1402 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1403 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1404 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1405 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1406 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1407 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1583 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1584 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1585 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 4271 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 4272 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 4273 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 4274 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 4275 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 6212 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 6213 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 9487 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 9488 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | RCOT | 83118 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | RCOT | 83125 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | RCOT | 83126 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | RCOT | 83142 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | RCOT | 83143 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |



| Commodity | Brand | Serial No. | Metal | Form | Fineness | Gross Weight | Fine Weight | Pieces |
|-----------|-------|------------|-------|------|----------|--------------|-------------|--------|
| AU1KGBAR | OHPM | 12112536 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OHPM | 13118647 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131405 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131406 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131407 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131408 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131409 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131410 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131411 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131412 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131413 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131414 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131415 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131416 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131417 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131418 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131419 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131420 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131421 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131422 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131423 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131424 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OPM | 13131425 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | OHPM | 14153762 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | ELEM | 15164047 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | ELEM | 15164048 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | ELEM | 16171082 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | ELEM | 16171083 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | ELEM | 16171084 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1049AC | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1050AC | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2547AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2548AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2656AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2657AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2658AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2709AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2725AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2726AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2727AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2728AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2729AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2730AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2731AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2732AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2733AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2734AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2750AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2770AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2789AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2790AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2978AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2979AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2980AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2981AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2982AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2983AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 2984AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 3114AE | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 3228AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 3273AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 3274AD | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 4179AB | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |





| Commodity | Brand | Serial No. | Metal | Form | Fineness | Gross Weight | Fine Weight | Pieces |
|------------|-------|------------|-------|------|----------|---------------------|---------------------|---------------|
| AU1KGBAR | UMBR | 4239AB | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 5490AC | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 8341AA | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 8342AA | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 8343AA | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 8344AA | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 8345AA | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 8346AA | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 8347AA | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 8370AA | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 8371AA | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 8372AA | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | DEBR | 1037AC | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 9998AC | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 9999AC | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | JMCA | G277132 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | JMCA | G277298 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | ARC | G406658 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | RCMI | N000128941 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | RCMI | N000128942 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | RCMI | N000128944 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | RCMI | N000129005 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | RCMI | N000129006 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | ELEM | 16175833 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | ELEM | 16177961 | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1KGBAR | UMBR | 92412Z | GOLD | BAR | 0.9999 | 32.1507 | 32.148 | 1 |
| AU1ozCOIN | RCMI | 10GM10003 | GOLD | COIN | 0.9999 | 10.0000 | 10.000 | 10 |
| AU1ozCOIN | RCMI | 10GM10126 | GOLD | COIN | 0.9999 | 10.0000 | 10.000 | 10 |
| AU1ozCOIN | RCMI | 10GM10127 | GOLD | COIN | 0.9999 | 10.0000 | 10.000 | 10 |
| AU1ozCOIN | RCMI | 10GM10128 | GOLD | COIN | 0.9999 | 10.0000 | 10.000 | 10 |
| AU1ozCOIN | RCMI | 10GM10129 | GOLD | COIN | 0.9999 | 10.0000 | 10.000 | 10 |
| AU1ozCOIN | RCMI | 10GM10130 | GOLD | COIN | 0.9999 | 10.0000 | 10.000 | 10 |
| AU1ozCOIN | RCMI | 10GM10131 | GOLD | COIN | 0.9999 | 10.0000 | 10.000 | 10 |
| AU400ozBAR | JMCA | 152587 | GOLD | BAR | 0.9999 | 412.1750 | 412.133 | 1 |
| PT50ozBAR | HPMI | 2209 | PLT | BAR | 0.9995 | 51.2700 | 51.2700 | 1 |
| | | | | | | 150,311.1802 | 150,307.8370 | 47,043 |

